

Daggett County Road & Transportation Special Service District

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Daggett County Road & Trans. Special Service District for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 8, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

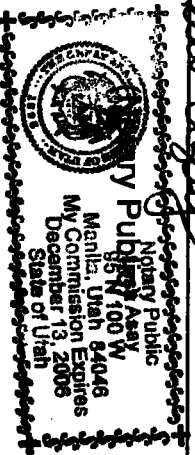
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 8, 2005.

Subscribed and sworn to this 19th

day of January, 2006.

Signed: Vicki M. Lee
Budget Officer



Daggett County Road & Transportation Special Service District
DISTRICT

BUDGET

for the year ended

2006

	CAPITAL PROJECTS FUND				DEBT SERVICE FUND			
	Actual Expenditures		BUDGET		Actual Expenditures		BUDGET	
	PRIOR YEAR	CURRENT YEAR	2006		PRIOR YEAR	CURRENT YEAR	2006	
REVENUES	2004	2005	2006		2004	N/A	N/A	
Bonds Issues								
Property Taxes								
Fee-in-Lieu of Taxes								
Investment/Interest Income	8,861	16,795	14,000					
Transfers from:								
Special Refund	200,000	346,177	300,000					
General Fund	70,560	44,133	40,000					
Other: Debt Service	1,421							
TOTAL REVENUES & OTHER SOURCES	280,842	407,105	354,000					
Beginning Fund Bal.	554,324	444,257	577,706					
Available for Use	835,166	851,362	931,706					
EXPENDITURES								
Debt Service								
Retirement of Bonds								
Interest on Bonds								
Capital Outlay	390,909	273,656	200,000					
Transfers to:								
Capital Pfund					1,421			
Fund								
Other:								
TOTAL EXPENDITURES & OTHER USES	444m257	577,706	731,706					
Ending Fund Balance								

Daggett County Road & Transportation Special Service District

BUDGET

for the year ended

2006

REVENUES	GENERAL FUND				ENTERPRISE FUND Special Revenue			
	Actual Expenditures		BUDGET		Actual Expenditures		BUDGET	
	PRIOR YEAR	CURRENT YEAR	2006		PRIOR YEAR	CURRENT YEAR		
Taxes: Property	2004	2005	2006		2004	2005		2006
Other:								
Fee-in-Lieu of Taxes								
Charges for Services								
Interest Income		25,916	20,000		10,000			
Other: Mineral Lease					190,000	346,177		300,000
Other Financing Sources:	25,000	26,220	26,000					
Transfers From Other Funds								
Contribution From Fund Bal.								
TOTAL REVENUES	25,000	52,136	46,000	200,000	346,177	300,000		
EXPENSES								
Salaries and Benefits								
Other Operating Expenses	9,249	8,003	6,000					
Depreciation								
Capital Outlay								
Debt Service								
Other:								
Other Financing Uses:								
Transfers To Other Funds	70,560	44,133	40,000	200,000	346,177	300,000		
Contribution To Fund Bal.								
TOTAL EXPENSES	79,809	52,136	46,000	200,000	346,177	300,000		
				INCOME OR (LOSS)				